

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	92-Day Bill	
CUSIP Number	912796BM0	
High Rate <sup>1</sup>	0.040%	
Allotted at High Price	2.24%	
Investment Rate <sup>2</sup>	99.989778	
	0.041%	
Median Rate <sup>3</sup>	0.030%	
Low Rate <sup>4</sup>	0.020%	
Issue Date	August 29, 2013	
Maturity Date	November 29, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$140,103,665,000	\$28,535,785,000
Noncompetitive	\$478,177,000	\$478,177,000
FIMA (Noncompetitive)	\$987,000,000	\$987,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$141,568,842,000</b>	<b>\$30,000,962,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$141,568,842,000</b>	<b>\$30,000,962,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$123,200,000,000	\$22,740,480,000
Direct Bidder <sup>8</sup>	\$12,350,000,000	\$2,512,520,000
Indirect Bidder <sup>9</sup>	\$4,553,665,000	\$3,282,785,000
<b>Total Competitive</b>	<b>\$140,103,665,000</b>	<b>\$28,535,785,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$141,568,842,000/\$30,000,962,000 = 4.72

<sup>6</sup>Awards to TreasuryDirect = \$243,298,500.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.